

## Sample Pay Advice – Last Pay Advice of 2004

State of Montana  
PO Box 200127  
Helena, MT 59620-0127

Pay Group:	Small Agency Paygroup
Pay Begin Date:	11/27/2004
Pay End Date:	12/10/2004

Advice #:  
Advice Date: 12/22/2004

Name, Address		Employee Department: _____ Location: _____ Job Title: _____ Pay Rate: _____		Your Job Info: Agency, Title, Pay Rate		TAX DATA: _____ Marital Status: _____ Allowances: _____ Addl. Pct.: _____ Addl. Amt.: _____	
						Federal      MT State	
						Your Deductions	

  

HOURS AND EARNINGS							
Description	----- Current -----		----- YTD -----		Description	Current	YTD
	Hours	Earnings	Hours	Earnings			
State Share Credit		205.00		4,898.00	Fed Withholding	8.76	255.07
Regular Pay	80.00	1,484.84	2,080.00	38,608.00	Fed MED/EE	20.01	523.81
Non-Taxable Travel/Relocation				11.69	Fed OASDI/EE	85.57	2,239.74
Expense Reimbursement				119.00	MT Withholding	23.80	613.51
Other Earnings, Shift Pay, Etc. may be added if listed.							
<b>Total:</b>	80.00	1,689.84	2,080.00	43,634.49	<b>Total:</b>	137.34	3,632.13

  

BEFORE-TAX DEDUCTIONS				AFTER-TAX DEDUCTIONS				
Description	Current	YTD	Description	Current	YTD	Description	Current	YTD
Pre-Tax Medical	243.00	5,796.50				Public Employees Retirement	182.45	2,665.70
Pre-Tax Dental	14.30	343.20				State Share Advance	25.00	297.00
Pre-Tax Basic Life	1.40	33.60						
Deferred Compensation	15.00	360.00						
Medical FSA	50.00	1,180.00						
Public Employees Retirement	182.45	2,665.70						
State FSA Administration Fee	25.00	25.92						
<b>Total:</b>			<b>Total:</b>			<b>Total:</b>		

Medical, Dental, Basic Life, Flex-Med, Flex-Dep, FSA Fee, State Share Excess (if you have it) all need to be added together. Then, subtract State Share Credit to obtain your out-of-pocket amount.

A member may have Dep. Life Plan B or Supplemental Life in this column to add to out of pocket Expense in #7 (Left.) If the member is not in the Pre-Tax plan, all of their expenses are shown in this section. Even though the Deductions are taken After-Tax, the State Share portion is still removed before taxes are calculated.

  

TAXES		TOTAL DEDUCTIONS		NET PAY	
Current	YTD	Current	YTD	Current	YTD
Begin Yr Balance:	91.25	Begin Yr Balance:	263.32	Begin Yr Balance:	0.00
Current Yr Earned:	92.25	Current Yr Earned:	115.50	Current Yr Earned:	0.00
Current Yr Taken:	57.00	Current Yr Taken:	134.00	Current Yr Taken:	0.00
Current:	90.00	Current:	236.82	Current:	0.00

  

LEAVE		VACATION		FLSA EXEMPT		FLSA NON-EXEMPT		BANKED HOLIDAY	
HRS		HRS		HRS		HRS		HRS	
Begin Yr Balance:	91.25	Begin Yr Balance:	263.32	Begin Yr Balance:	15.50	Begin Yr Balance:	0.00	Begin Yr Balance:	0.00
Current Yr Earned:	92.25	Current Yr Earned:	115.50	Current Yr Earned:	80.00	Current Yr Earned:	0.00	Current Yr Earned:	0.00
Current Yr Taken:	57.00	Current Yr Taken:	134.00	Current Yr Taken:	95.50	Current Yr Taken:	0.00	Current Yr Taken:	0.00
Current:	90.00	Current:	236.82	Current:	0.00	Current:	0.00	Current:	0.00

  

SERVICE INFORMATION	
Leave Accelerator Hr	
Longevity Hrs:	
Anniversary Date:	

**MESSAGE:** Reprint of advice for PPE 12/10/04

**Date:** 12/22/2004

**Advice No.:**

**Deposit Amount:** \_\_\_\_\_

**To The  
Account(s) Of**

**Agency:**

[illegible]

## NON-NEGOTIABLE